STATE OF UTAH
OFFICE OF THE LIEUTENANT GOVERNOR

Report on Expenditure of HAVA Title II, Section 251 Funds
October 1, 2004 – September 30, 2005

The State of Utah expended no federal funds during the reporting period. However, it did apply state matching funds toward costs of developing the statewide voter registration database.

Statewide Voter Registration Database

The Utah State Plan on Election Reform as amended November 8, 2004, describes the statewide voter registration database on pages 1 and 4. The Office of the Lieutenant Governor used state funds to reimburse the Information Technology Team in the Governor's Office of Planning and Budget for expenses related to developing Utah's statewide voter registration database. These expenses include purchasing hardware, contracting with firms to convert county data to the new state format, and continuing to employ the new employee hired to implement the new system and train county election officials in its use. Expenses during the reporting period totaled $121,445.

RECEIVED
U.S. ELECTION ASSISTANCE
COMMISSION
2007 JAN 22 PM 2:18

Interest Accrued

During this reporting period The State of Utah deposited its Title II, Section 251 funds in a Public Treasurers' Investment Fund account maintained by the Utah State Treasurer. The accrued interest totaled $387,873.

State agencies may not earn interest on state funds appropriated for the agency's use.

State Matching Funds

State matching funds paid for all expenses during this reporting period. Expenses totaled $121,445.

Maintenance of Effort

The State Fiscal year begins 1 July and runs through 30 June.

Total Office of the Lieutenant Governor non-HAVA expenses for State Fiscal Year 2005 was $813,428.

Total Office of the Lieutenant Governor non-HAVA expenses for State Fiscal Year 2006 was $532,992.

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
US Election Assistance Commission	Title II, 251	0348-0039	1 of 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)

Office of the Lt. Governor
State Capitol Complex, Suite E220, Salt Lake City, UT 84114-2210

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
87-6000545	CDFA #90.401	☐ Yes ☒ No	☒ Cash ☐ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
10/1/2003		10/1/2004	9/30/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	80,191.00	121,445.00	201,636.00
b. Refunds, rebates, etc.	0.00	0.00	0.00
c. Program income used in accordance with the deduction alternative	0.00	0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	80,191.00	121,445.00	201,636.00
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions	0.00	0.00	0.00
f. Other Federal awards authorized to be used to match this award	0.00	0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative	0.00	0.00	0.00
h. All other recipient outlays not shown on lines e, f or g	80,191.00	121,445.00	201,636.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	80,191.00	121,445.00	201,636.00
j. Federal share of net outlays *(line d less line i)*	0.00	0.00	0.00
k. Total unliquidated obligations			0.00
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			0.00
n. Total Federal share *(sum of lines j and m)*			0.00
o. Total Federal funds authorized for this funding period			16,855,055.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			16,855,055.00
Program income, consisting of: q. Disbursed program income shown on lines c and/or g above			0.00
r. Disbursed program income using the addition alternative			0.00
s. Undisbursed program income			0.00
t. Total program income realized *(Sum of lines q, r and s)*			0.00

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*

Interest=$387,873 included in line o.

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
Sandra Z. Naegle, Financial Manager	801.538.1149
Signature of Authorized Certifying Official	**Date Report Submitted**
	January 31, 2007

RECEIVED
U.S. ELECTION ASSISTANCE COMMISSION
2007 JAN 31 PM 2:18